

Aberdeen UK Smaller Companies Growth Trust plc ("the Company")

Legal Entity Identifier (LEI): 213800UUKA68SHSJBE37

PURCHASE OF OWN ORDINARY SHARES

On 30 January 2026 the Company purchased 100,000 Ordinary Shares at a price of 517.5889 pence per share. These shares will be held in treasury.

Following the transaction, the Company's issued ordinary share capital comprises:

49,865,028 Issued Ordinary shares (excluding treasury shares)
54,299,394 Ordinary shares held in treasury
104,164,422 Issued Ordinary shares (including treasury shares)

The total number of voting rights in the Company is 49,865,028 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company, under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

Gordon Hay Smith
abrdn Holdings Limited
Secretaries

Tel. 0131 372 9370

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDBLFXQFLBBBK